

Beeville ISD
District Cash Flow Statement Funds 181,199, 240 & 599
2019-2020
As of May 31, 2020

REVENUE					
	Budget	Actual YTD	Actual MTD	Balance	% Budget Realized
5711 Current Taxes	9,219,359	8,990,265	146,494	229,094	97.5%
5712 Delinquent Taxes	169,000	134,970	18,212	34,030	79.9%
5716 Penalties & Discounts	106,000	131,764	26,266	(25,764)	124.3%
5719 Late Rend. Penalties	7,000	31,721	20,063	(24,721)	453.2%
57XX All Other Local Revenue	342,550	593,058.91	283,843	(250,509)	173.1%
5811/5812 State Foundation	22,574,812	17,878,953	2,336,905	4,695,859	79.2%
58XX Other State Revenue **	2,309,424	1,284,624	350,421	1,024,800	55.6%
59XX Total Federal Revenue	200,000	410,031	4,388	(210,031)	205.0%
240/5XXX Break/Lunch Revenue **	1,816,500	1,587,914	102,110	228,586	87.4%
Total Revenue	\$ 36,744,645	\$ 31,043,301	\$ 3,288,702	\$ 5,701,344	84.5%

EXPENDITURES						
Expenses by Function	Budget	Encumbrances	Actual MTD	Actual YTD	Balance	% Budget Expended
00 Non-Recurring/Transfer Out	39,700	0	0	0	39,700	0.0%
11 Instruction	15,546,883	165,284	1,203,782	15,052,539	329,060	97.9%
12 Library	452,461	4,314	27,588	391,265	56,882	87.4%
13 Curriculum/Instruction	402,787	2,048	25,905	276,033	124,706	69.0%
21 Instructional Development	723,627	6,693	44,717	438,159	278,775	61.5%
23 School Administration	1,954,299	17,105	218,543	1,487,202	449,992	77.0%
31 Guidance & Counseling	1,114,849	1,174	13,736	691,342	422,333	62.1%
32 Social Service	4,862	0	0	0	4,862	0.0%
33 Health Services	241,594	0	17,517	184,169	57,425	76.2%
34 Transportation	1,415,239	19,026	65,478	1,141,801	254,412	82.0%
35 Food Service	2,123,137	116,505	108,297	1,525,853	480,780	77.4%
36 Extracurricular	1,665,139	169,319	90,747	1,161,512	334,308	79.9%
41 General Admin	1,743,092	21,413	98,613	1,171,287	550,391	68.4%
51 Maintenance & Operations	4,412,534	231,080	291,866	3,055,857	1,125,597	74.5%
52 Security	618,975	447	36,351	533,334	85,194	86.2%
53 Data Processing	913,992	47,587	35,712	575,468	290,937	68.2%
71-73 Debt Services	1,861,150	0	0	207,960	1,653,190	11.2%
81-Facilities Construction	110,000	12,000	0	28,900	69,100	37.2%
93 Payments to Fiscal	105,000	0	0	66,549	38,451	63.4%
99 Appraisal District	253,008	0	45,571	185,372	67,636	73.3%
Total Expenses by Function:	\$ 35,702,328	\$ 813,994	\$ 2,324,421	\$ 28,174,602	\$ 6,713,732	81.2%

CASH & INVESTMENTS	
General Fund	\$ 10,159,068
Investments	\$ 6,463,509
Cafeteria	\$ 378,736
Payroll	\$ 618,969
Debt Service	\$ 1,044,716
Total Cash & Investments	\$ 18,664,998

CAFETERIA YTD	
Revenue	\$ 1,587,914
Expenditures	\$ 1,501,649
Balance	\$ 86,265

YTD CASH FLOW	
Revenue:	\$ 31,043,301
Expenditures	\$ 28,174,602
YTD cash flow:	\$ 2,868,699